# **EXHIBIT F**



Filing Information	
Filing Date	08/06/2012
Received Date	08/11/2012
Entry Date	12/28/2012
Report for Calendar Year	2009
Submission Method	Paper filing

Filer Information		
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Filer First Name	JAMES	
Filer Middle Name	D	
Filer Date of Birth	10/01/1969	
Filer Address	Street Address	
	City	MT PLEASANT
	,	MT PLEASANT - Enhanced
	State	MI
		MI - Enhanced
	ZIP Code	48858
		48858-9100 - Enhanced
	Country	US
		US - Enhanced
Financial Interest in 25 or More Accounts	No	

### Information on Financial Account(s) Account 1 of 8 Report For Calendar Year 2009 Filer Role Foreign account filer Identification Type SSN/ITIN Identification Number Type of Filer Individual Filer Last Name or Organization PIERON JR Name Account Type Bank

Page 1

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant.

**EXHIBIT** 19 US v. PIERON



#### Information on Financial Account(s) Account Number or Other F01P Designation Maximum value of Account During \$1,000,000 Calendar Year Reported Name of Financial Institution in UNION BANK OF SWITZERLAND which the Account is Held Street Address POSTFACH Financial Institution Address POSTFACH - Enhanced City LUZERN LUZERN - Enhanced ZIP Code 6002 6002 - Enhanced Country SZ CH - Enhanced Account 2 of 8 Report For Calendar Year 2009 Filer Role Foreign account filer Identification Type SSN/ITIN Filer TIN Identification Number Type of Filer Individual Filer Last Name or Organization PIERON JR Name Account Type Bank Account Number or Other N01A Designation Maximum value of Account During \$2,250,000 Calendar Year Reported Name of Financial Institution in UNION BANK OF SWITZERLAND which the Account is Held Street Address POSTFACH Financial Institution Address POSTFACH - Enhanced LUZERN City LUZERN - Enhanced ZIP Code 6002 6002 - Enhanced Country SZ CH - Enhanced

#### Page 2

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nformation on Financial Acco	ount(s)		
Account 3 of 8			
Report For Calendar Year			
Filer Role Filer TIN	Foreign account filer	CONTIN	
FIIET IIN	Identification Type Identification Number		
Type of Filer			
Filer Last Name or Organization Name	PIERON JR		
Account Type			
Account Number or Other Designation	12 MACHINET		
Maximum value of Account During Calendar Year Reported	\$2,100,000		
Name of Financial Institution in which the Account is Held			
Financial Institution Address	Street Address	PHILIP HEYMANS ALLE 15	
		PHILIP HEYMANS ALLE 15 - Enhanced	
	City	HELLERUP	
	ZIP Code	HELLERUP - Enhanced	
	Zii Code	2900 - Enhanced	
	Country		
		DK - Enhanced	

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### Information on Financial Account(s) Account 4 of 8 Report For Calendar Year 2009 Filer Role Foreign account filer Identification Type SSN/ITIN Identification Number Type of Filer Individual Filer Last Name or Organization PIERON JR Name Account Type Bank Account Number or Other X01V Designation Maximum value of Account During \$300,000 Calendar Year Reported Name of Financial Institution in UNION BANK OF SWITZERLAND which the Account is Held Street Address POSTFACH Financial Institution Address POSTFACH - Enhanced City LUZERN LUZERN - Enhanced ZIP Code 6002 6002 - Enhanced Country SZ CH - Enhanced

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Fage 4

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### Information on Financial Account(s) Account 5 of 8 Report For Calendar Year 2009 Filer Role Foreign account filer Identification Type SSN/ITIN Identification Number Type of Filer Individual Filer Last Name or Organization PIERON JR Name Account Type Bank Account Number or Other Z40M Designation Maximum value of Account During \$3,800,000 Calendar Year Reported Name of Financial Institution in UNION BANK OF SWITZERLAND which the Account is Held Street Address POSTFACH Financial Institution Address POSTFACH - Enhanced City ZURICH ZURICH - Enhanced ZIP Code 8098 8098 - Enhanced Country SZ CH - Enhanced

#### Page 5

Fage 5

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ormation on Financial Acco	ount(s)		
ccount 6 of 8			
Report For Calendar Year			
	Foreign account filer	I	
Filer TIN	Identification Type		
	Identification Number		
Type of Filer			
Filer Last Name or Organization Name			
Account Type			
Account Number or Other Designation			
Maximum value of Account During Calendar Year Reported	\$250,000		
Name of Financial Institution in which the Account is Held	CREDIT SUISSE		
Financial Institution Address	Street Address	GENEVA 70	
		GENEVA 70 - Enhanced	
	City	GENEVA	
		GENEVA - Enhanced	
	ZIP Code		
		1211 - Enhanced	
	Country	SZ	
		CH - Enhanced	

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Account 7 of 8			
Report For Calendar Year			
	Foreign account filer	CONTRACTOR	
Filer TIN			
Tune of Files	Identification Number		
Type of Filer Filer Last Name or Organization			
Name	PIERON JR		
Account Type	Bank		
Account Number or Other Designation	3240		
Maximum value of Account During Calendar Year Reported			
Name of Financial Institution in which the Account is Held			
Financial Institution Address	Street Address	CASE POSTALE 300	
		CASE POSTALE 300 - Enhanced	
	City	LAUSANNE	
	710.0	LAUSANNE - Enhanced	
	ZIP Code		
	Country	1001 - Enhanced	
	Country	CH - Enhanced	
		CIT-Elillanced	

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Information on Financial Acco	ount(s)			
A 0 - 60				
Account 8 of 8				
Report For Calendar Year				
Filer Role	Foreign account filer			
Filer TIN	Identification Type	SSN/ITIN		
	Identification Number			
Type of Filer	Individual			
Filer Last Name or Organization Name	PIERON JR			
Account Type	Bank			
Account Number or Other Designation	K01G			
Maximum value of Account During Calendar Year Reported	\$100,000			
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND			
Financial Institution Address	Street Address	POSTFACH		
		POSTFACH - Enhanced		
	City	LUZERN		
		LUZERN - Enhanced		
	ZIP Code	6002		
		6002 - Enhanced		
	Country			
	,	CH - Enhanced		

#### Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type SSN/ITIN	
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation		
Maximum value of Account During Calendar Year Reported	\$7,250,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	

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#### Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Financial Institution Address	Street Address	125 LONDON WALL
		125 LONDON WALL - Enhanced
	City	LONDON
		LONDON - Enhanced
		EC2TY5AJ
		EC2TY5AJ - Enhanced
	Country	UK
		GB - Enhanced
Role of Owner	Foreign account owner (oth	ner than filer)
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	266A	
Maximum value of Account During Calendar Year Reported	\$1,000,000	
Name of Financial Institution in which the Account is Held	DEUTSCHE BANK	
Financial Institution Address	Street Address	100 PLAZA ONE
		100 PLAZA ONE - Enhanced
	City	JERSEY CITY
		JERSEY CITY - Enhanced
	State	NJ
		NJ - Enhanced
	ZIP Code	07311
		07311-3934 - Enhanced
	Country	US
		US - Enhanced
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

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### Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

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count 3 of 3		
Report For Calendar Year	2009	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	ERAL	
Maximum value of Account During Calendar Year Reported	\$660,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	
Financial Institution Address	Street Address	125 LONDON WALL
		125 LONDON WALL - Enhanced
	City	LONDON
		LONDON - Enhanced
	ZIP Code	EC2TY5AJ
		EC2TY5AJ - Enhanced
	Country	UK
		GB - Enhanced
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name		
Filer's Title with this Owner	DIRECTOR	

Signature	
Signature	Yes
Signature Date	08/06/2012

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